

DATE 12/14/2015
TIME 13:55:43

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/14/2015

PAGE 34
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 12/14/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$203,150.04
Special Districts Total: \$.00
Grand Total: \$203,150.04

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Done per Jg. 30

Approved 12/14/15
Executive or Designee

W# 738175 - 7382209

2015DEC-05 JE# 43

RECEIVED
DEC 15 AM 8:53

Late Fee page 30: Facilities

UPS: Based on our research the previous payment was submitted to the Auditor's office on 11/10/2015 as part of the regular CAMS run. The batch was finalized on 11/13/2015 and the pay list was submitted to the Commissioner's office that morning. The signed paylist was received back in our office on 11/13/2015 at 2:57 pm, at which time the warrants were given to the Fiscal to be mailed. The due date of the statement was 10/26/2015.

Please see additional information from the Fiscal office.

Gladis Mendez

From: Janelle Lindsey
Sent: Tuesday, December 15, 2015 9:42 AM
To: Gladis Mendez; Grace Jimenez
Subject: UPS Late Fee on #073E885435

Good morning,

Invoice #073E885435 was rec'd by Facilities 11/3, rec'd by Fiscal 11/6, submitted to Auditor's Office 11/10. Fiscal got checks back from the Auditor's Office Friday 11/13 @ 3pm, and the checks were mailed first thing 11/17.

Thank you.

Janelle Lindsey
Accounts Payable
Lewis County Fiscal Services
351 NW North St
Chehalis, WA 98532
360-740-2755
Janelle.Lindsey@lewiscountywa.gov

 Please consider the environment before printing this email

DATE 12/17/2015
TIME 12:50:15

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED /01/1975 THRU 12/17/2015

PAGE 96
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 12/17/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$313,630.66
Special Districts Total: \$0.00
Grand Total: \$313,630.66

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

State fees - 00.95

Karla Lunnada 12/17/15
Auditor or Designer Date

2015DEC-07

JE # 57

738509-738704

Page 95-USBANK- This late fee is from the August statement for Central Services and was somehow missed until recently. After researching, it was found to be the IT department's charges. For more information regarding this please contact the Fiscal Department.

12/17/2015 8:13 AM
1738509-738704

DATE 12/17/2015
TIME 13:36:36

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED /01/1975 THRU 12/18/2015

PAGE 4
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 12/17/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$982.86
Special Districts Total: \$.00
Grand Total: \$982.86

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Xayla Lunnello
Auditor or Designee Date 12/17/15

2015 DEC-08

JE # 58

738705-738707

DEC 18 2015
13:36:36

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 12/18/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Net Pay	Wrt #	to Wrt #	Amount \$
	737270	738507	219,955.00
FICA/MEDICAID/WITHHOLDING Taxes	Wrt #	738508	Amount \$ 50,590.00

Journal Entry # JE #53, 12/2015

2015DEC-05 to 2015

Auditor or Designee

Gordon Gowing
Gordon Gowing Payroll Benefits Specialist

Commissioner

Commissioner

Edward Stund
Chairman of the Board of Commissioners